Signed On 19-Jun-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 1,00,00,000/- (Rupees One Crore) toProject Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1598 **Dated: 19-06-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

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ORDER:-

In pursuance of the orders issued in references read above, the Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) is hereby issued a Budget Release Order for an amount of Rs.1,00,00,000/-(Rupees One Crore) from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Agriculture component Under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
1	4700-01-129-03-37-300-000	V	75.00	0	0	75.00	0	5.00	70.00
Scheme Name: Animal Husbandry component under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
2	4700-01-129-03-39-300-000	V	6.00	0	0	6.00	0	2.00	4.00
Scheme Name: Conjusctive use of Surface and Ground Water Pilots under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
3	4700-01-129-03-45-160-000	V	5.00	0	0	5.00	0	5.00	0
4	4700-01-129-03-45-300-000	V	5.00	0	0	5.00	0	2.05	2.95
Scheme Name: Environment and Social Management Plan under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
5	4700-01-129-03-36-280-284	V	15.00	0	0	15.00	0	4.45	10.55
Scheme Name: Fostering and Capacity Building of WUOs under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
6	4700-01-129-03-34-280-284	V	80.00	0	0	80.00	0	35.00	45.00
Scheme Name: Horticulture component under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
7	4700-01-129-03-38-300-000	V	30.00	0	0	30.00	0	5.00	25.00
Scheme Name: Integrated Computerized Information System under Modernization of NSP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
8	4700-01-129-03-43-200-000	V	10.00	0	0	10.00	0	2.50	7.50
Scheme Name: Project Establishment under Project Director PPMU **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** concerned drawing officer **Remarks:**									
9	4700-01-800-03-25-110-111	V	5.00	0	0	5.00	0	1.25	3.75
10	4700-01-800-03-25-130-131	V	5.00	0	0	5.00	0	1.25	3.75
11	4700-01-800-03-25-130-132	V	1,00.00	0	0	1,00.00	0	10.00	90.00
12	4700-01-800-03-25-130-133	V	4.00	0	0	4.00	0	1.00	3.00
13	4700-01-800-03-25-200-000	V	10.00	0	0	10.00	0	2.50	7.50
14	4700-01-800-03-25-240-000	V	5.00	0	0	5.00	0	1.25	3.75
15	4700-01-800-03-25-280-284	V	1,50.00	0	0	1,50.00	0	6.75	1,43.25
16	4700-01-800-03-25-300-000	V	40.00	0	0	40.00	0	10.00	30.00
17	4700-01-800-03-25-130-134	V	20.00	0	0	20.00	0	5.00	15.00
		Total	**5,65.00**	**0**	**0**	**5,65.00**	**0**	**1,00.00**	**4,65.00**

The **(Water Resources Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.